
State Shared Revenues (2005 FYE)

VENDOR NAME: Celina

RECORD # 1624

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$366.14
	4/20/2005	\$310.00
Total for Beer Tax		\$676.14

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$260.29
	8/20/2004	\$258.70
	9/20/2004	\$258.70
	10/20/2004	\$258.70
	11/20/2004	\$258.70
	12/20/2004	\$258.69
	1/20/2005	\$258.69
	2/20/2005	\$258.69
	3/20/2005	\$258.69
	4/20/2005	\$258.69
	5/20/2005	\$258.69
	6/20/2005	\$258.69
Total for City Streets and Transportation System		\$3,105.92

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$7,678.91
Total for Excise Tax		\$7,678.91

State Shared Revenues (2005 FYE)

VENDOR NAME: Celina

RECORD # 1624

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$672.61
7/20/2004	\$2,238.49
7/20/2004	\$362.40
8/20/2004	\$353.57
8/20/2004	\$2,315.09
8/20/2004	\$656.23
9/20/2004	\$680.31
9/20/2004	\$2,300.96
9/20/2004	\$366.55
10/20/2004	\$685.34
10/20/2004	\$369.25
10/20/2004	\$2,355.75
11/20/2004	\$2,204.03
11/20/2004	\$651.37
11/20/2004	\$350.95
12/20/2004	\$694.30
12/20/2004	\$374.08
12/20/2004	\$2,372.61
1/20/2005	\$2,196.57
1/20/2005	\$345.28
1/20/2005	\$640.85
2/20/2005	\$2,216.26
2/20/2005	\$356.23
2/20/2005	\$661.16
3/20/2005	\$357.95

State Shared Revenues (2005 FYE)

VENDOR NAME: Celina

RECORD # 1624

3/20/2005	\$664.35
3/20/2005	\$2,265.15
4/20/2005	\$276.39
4/20/2005	\$1,730.73
4/20/2005	\$512.98
5/20/2005	\$2,386.15
5/20/2005	\$362.31
5/20/2005	\$672.44
6/20/2005	\$2,256.70
6/20/2005	\$367.00
6/20/2005	\$681.15

Total for Gasoline and Motor Fuel Tax

\$38,953.54

Income Tax

DATE

AMOUNT

7/30/2004	\$3,336.28
-----------	------------

Total for Income Tax

\$3,336.28

State Shared Revenues (2005 FYE)

VENDOR NAME: Celina

RECORD # 1624

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$6,820.63
	8/20/2004	\$6,973.41
	9/20/2004	\$6,845.82
	10/20/2004	\$6,752.53
	11/20/2004	\$6,851.20
	12/20/2004	\$6,743.16
	1/20/2005	\$6,607.34
	2/20/2005	\$8,543.79
	3/20/2005	\$6,191.53
	4/20/2005	\$6,492.63
	5/20/2005	\$7,151.27
	6/20/2005	\$7,054.68
Total for Sales Tax		\$83,027.99

State Shared Revenues (2005 FYE)

VENDOR NAME: Celina

RECORD # 1624

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$16.15
8/4/2004	\$15.84
9/7/2004	\$20.41
10/6/2004	\$13.24
11/3/2004	\$23.04
12/3/2004	\$22.44
1/6/2005	\$19.75
2/3/2005	\$19.23
3/7/2005	\$13.69
4/7/2005	\$14.94
5/5/2005	\$26.86
6/7/2005	\$20.58
Total for Telecommunications Sales Tax	\$226.17

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$2,441.50
1/20/2005	\$2,441.50
4/20/2005	\$2,441.50
6/20/2005	\$2,441.50
Total for TVA - In Lieu of Tax	\$9,766.00
